

(Note: Trust accounts must be reconciled at least monthly. This form is utilized by S.D. Real Estate Commission auditors for trust account reconciliations. It may be copied and used by real estate licensees if desired.)

Balance per bank statement as of _____	\$ _____	
Less: outstanding checks _____	(_____)	
broker equity (if any) _____	(_____)	
Add: outstanding bank deposits _____	_____	
 Bank trust account balance _____		 \$ _____

Date	Amount		Date	Amount		Date	Amount	
						Total		

Check Number	Amount		Check Number	Amount		Check Number	Amount	
						Total		